

NAUPA Adopted Standard Property Type Codes

The following codes have been endorsed by NAUPA for use by each state in the development of standard reporting, however, some states do not currently accept these codes.

The State of Montana's agreement to utilize these codes is a step toward standardization in unclaimed property reporting.

Code	Description	Code	Description
Account Balances Due			
AC01	Checking Accounts	AC05	Money on Deposit to Secure Fund
AC02	Savings Accounts	AC06	Security Deposit
AC03	Mature CD or Savings Certificate	AC07	Unidentified Deposit
AC04	Christmas Club Funds	AC08	Suspense Accounts
		AC99	Aggregate Account Balances
Uncashed Checks			
CK01	Cashier's Checks	CK10	Expense Checks
CK02	Certified Checks	CK11	Pension Checks
CK03	Registered Checks	CK12	Credit Checks or Memos
CK04	Treasurer's Checks	CK13	Vendor Checks
CK05	Drafts	CK14	Checks Written- off to Income
CK06	Warrants	CK15	Other Outstanding Official Checks
CK07	Money Orders	CK16	CD Interest Checks
CK08	Traveler's Checks	CK99	Aggregate Uncashed Checks
CK09	Foreign Exchange Checks		
Mineral Proceeds and Mineral Interests			
MI01	*Net Revenue Interest	MI06	Bonuses
MI02	*Royalties	MI07	*Delay Rentals
MI03	*Overriding Royalties	MI08	*Shut-in Royalties
MI04	*Production Payments	MI09	*Minimum Royalties
MI05	*Working Interest	MI99	Aggregate Mineral Proceeds
Miscellaneous Checks and Tangible Personal Property			
MS01	*Wages, Payroll, Salary	MS11	Refunds Due
MS02	*Commissions	MS12	Unredeemed Gift Certificates
MS03	Workers Compensation Benefits	MS13	Unclaimed Loan Collateral
MS04	Payments For Goods and Services	MS14	Pension and Profit Sharing
MS05	Customer Overpayments	MS15	Dissolution or Liquidation
MS06	Unidentified Remittances	MS16	Misc. Outstanding Checks
MS07	Unrefunded Overcharges	MS17	Misc. Intangible Property
MS08	Accounts Payable	MS18	Suspense Liabilities
MS09	Credit Balance — Accounts Receivable	MS99	Aggregate Misc. Property
MS10	Discounts Due		
Safe Deposit Boxes and Safekeeping			
SD01	Safe Deposit Box Contents	SD03	Other Tangible Property
SD02	Other Safekeeping		

NAUPA Adopted Standard Property Type Codes (continued)

Court Deposits			
Code	Description	Code	Description
CT01	Escrow Funds	CT04	Suspense Accounts
CT02	Condemnation Awards	CT05	Other Court Deposits
CT03	Missing Heirs' Funds	CT99	Aggregate Court Deposit
Insurance			
IN01	Individual Policy Benefits or Claim Payments	IN05	Premium Refunds
IN02	Group Policy Benefits or Claim Payments	IN06	Unidentified Remittances
IN03	Proceeds Due Beneficiaries	IN07	Other Amounts Due Under Policy Terms
IN04	Proceeds from Matured Policies, Endowments or Annuities	IN08	Agent Credit Balances
		IN99	Aggregate Insurance Property
Securities			
SC01	*Dividends	SC12	*Underlying Shares or other Outstanding Certificates
SC02	*Interest (Bond Coupons)	SC13	Funds for Liquidation/Redemption of un-surrendered Stock or Bonds
SC03	Principal Payments	SC14	Debentures
SC04	Equity Payments	SC15	U S Govt Securities
SC05	Profits	SC16	Mutual Fund Shares
SC06	Funds Paid to Purchase Shares	SC17	Warrant (Rights)
SC07	Funds for Stocks and Bonds	SC18	Mature Bond Principal
SC08	Shares of Stock (Returned by Post Office)	SC19	Dividend Reinvestment Plans
SC09	Cash for Fraction Shares	SC20	Credit Balances
SC10	Unexchanged Stock of Successor Corp	SC99	Aggregate Security Related Cash
SC11	Other Certificate of Ownership		
Trusts, Investment and Escrow Accounts			
TR01	*Paying Agent Account	TR04	Escrow Accounts
TR02	*Undelivered or Uncashed Dividends	TR05	Trust Vouchers
TR03	Funds held in Fiduciary Capacity	TR99	Aggregate Trust Property
Utilities			
UT01	Utility Deposits	UT99	Aggregate Utilities
UT02	Membership Fees	ZZZZ	Properties Not Identified Above
UT03	Refunds or Rebates	NAUPA	Holder Reporting
UT04	Capital Credit Distributions		

*Specify date range on "periodic payments" if multiple amounts of the same property type are being reported for a single property owner.